

Clatsop County

June Expenditures

Items with an * are fully or partially paid by money from sources other than Clatsop County General Fund property taxes

Vendor	Expenditure Description	Amount
2KG Contractors, Inc.	Contractual Services	188,450.88
911 Supply	* Clothing/Uniforms	3,583.03
A Coastal Lock-N-Key	Lock Services	1,156.00
ABM Janitorial NW, Inc.	* Custodial Services	6,775.26
AFLAC	* Payroll Deduction	12,950.14
AG West Supply Inc	Vehicle maintenance & Repair	638.20
Albina Asphalt	Materials	12,752.95
AOCIT	* Payroll Deduction	362,304.80
Apex Software	* Computer Software	1,800.00
Astoria, City Of	* Utilities	17,276.16
Astoria, Port of	Tax Turnover	16,023.06
Backupworks.com, Inc	* Supplies	3,196.45
Bayer Healthcare LLC	Animal Shelter Services	902.82
Beery, Elsner & Hammond, LLP	* Services	6,105.67
Bergerson Construction	Contractual Services	88,463.00
Biometric Information Management	Fingerprint Machine	8,250.00
Bogh Electric	Contractual Services	814.35
Bowers, Steve	Diking Dist Services	1,050.00
Bradshaw, Benjamin	* Reimbursed Expenses	1,159.93
Bradys Plumbing, Inc.	* Maintenance repairs	3,561.24
Brown, Tiffany	* Reimbursement	567.41
Capitol City Door, Inc.	* Contractual Services	1,536.00
Carey Group Publishing	Publications	3,825.00
Carson Oil Co. Inc.	Fuel	25,562.49
Cascade Hydraulics and Machine, Inc	Equipment Repair	603.97
Cascade Mobile	Radios	4,724.02
Cearley Construction LLC	Construction Contractor	108,545.10
CenturyLink (PO Box 91155)	* Telephone Service	2,423.23
CenturyLink Communications, LLC	* Communications	1,002.62
Ceridian - Newark	* Contractual Services	3,681.23
Charm-Tex, Inc.	* Jail Supplies	849.44
Charter Communications	* Services	3,117.44
Choices Counseling, LLC	Contractual Services	59,888.32
Chown, Inc	Contractual Services	82,216.19
Cintas Fire Protection	Fire Extinguisher/Sprinkler Servicing	1,807.00
CIS Trust	Insurance	11,126.43

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City Lumber Co	Materials	603.67
City of Astoria	Miscellaneous	1,983.71
Clatsop Behavioral Healthcare	Contractual Services	145,028.51
Clatsop County Circuit Courts	Distribution	98,401.00
Clatsop County Law Enforcement Assoc	* Payroll Deduction-Dues	4,290.00
Clatsop Diking Improvement Co. #9	Tax Turnover	797.38
Clatsop Power Equip, Inc.	Supplies/Equipment Rental	765.65
Clement, Lisa	* Per Diem/Reimbursement	840.00
CMH Outpatient Pharmacy	* Inmate Pharmacy	6,252.96
CoastCom, Inc.	* Utilities	539.15
Columbia Dockworks, Inc.	Contractual Agreement	18,350.00
Columbia Memorial Hospital	* Medical/Dental/Lab	3,986.55
Corey, David M. Ph.D., ABPP	* Services	840.00
Costco - Warrenton	* Supplies	2,153.24
Cowlitz County Youth Services	* Services	15,816.00
Cudahy Lumber Co.	Materials	2,332.40
Daily Astorian, The	* Advertising/Legal Notices	1,919.49
David Louis Builder	Furniture	12,593.91
Davis Wright Tremaine LLP	* Legal Services	717.75
Dell Marketing LP	* Computer Software	2,000.35
Dels OK Tire Store	Vehicle Maint. & Repair	14,776.44
DLR Group Architecture & Planning	Contractual Services	4,828.45
Dodgen-Magee, Psy.d, Doreen	Training & Education	900.00
DowMac Janitorial, Inc.	Custodial Services	560.00
Dry Box Inc.	Animal Shelter Storage Container	3,125.00
DSU Peterbilt	Vehicle Maintenance & Repair	650.07
Duck Delivery Produce, Inc	* Jail Supplies	751.85
Duncan, Thomas MD	* Contractual Services	2,300.00
Edgewater Landscape Service, Inc.	* Maintenance	585.85
Ellis Fab and Design	Equipment Supplies	16,000.00
Elsie-Vinemaple RFPD	Services	1,584.28
Englund Marine Supply	Supplies	6,737.21
Ennis Traffic Safety Solutions	Paint Supplies	46,200.00
Enviro-Clean Equipment, Inc.	Supplies	1,500.00
Environmental Management Systems, Ir	Services	901.25
EO Media Group	* Subscriptions	1,481.57

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EventPro Software	Software	11,100.00
Federation of Oregon Parole & Prob. Of	Payroll Deduction-Dues	720.00
Foresters Financial	* Payroll Deduction	20,509.87
General Services Admin.- 6BCDR	Vehicle Lease	828.47
Grainger	* Supplies	3,910.12
Greensmith Landscape Maintenance	* Landscaping	1,676.00
Guastadisegni, Paul Ph.D.	* Professional Services	525.00
Hamlet Fire	Tax Turnover	779.27
Hart Crowser Inc.	Geotechnical Services	6,173.52
Helena Chemical Co.	Training Services	1,142.10
Henningsgaard, Blair	* Contractual Services	1,462.00
Hill, Jane L.	Contractual Services	1,253.75
Hillgaertner, Don	* Reimbursement	545.92
In-Accord, Inc.	* Training & Education	2,400.90
ING Life Insurance & Annuity Co	* Employee Retirement	20,217.62
Inland Electric, Inc.	Services	2,759.93
J P Plumbing Company	Building Maintenance & Repair	687.98
Kelley Imaging Systems Inc.	* Election Services	598.00
KONE, Inc.	* Building Maintenance/Repair	889.66
Lakeside Industries	Materials	5,368.16
Lawson Products, Inc	Vehicle Maintenance	758.10
Lee, Scott	* Commissioner	1,072.38
Little, Roy MD	* Contractual Services	1,186.00
MAKOR K9	* Drug Dog and Training	10,800.00
Marquis, Joshua K.	* Travel Expense	646.31
Mathews, Glen or Dorothy	* Cullaby Caretaker	600.00
Medix Ambulance Service	* Medical/Dental/Lab	1,594.10
Miles Crossing Sanitary Sewer District	Sewer District	3,465.91
MODA HEALTH	* Payroll Deductions	54,060.49
Moore, Cameron	* Reimbursement	16,331.96
MWI Veterinary Supply Co.	Supplies	992.74
N W Natural Gas	* Utilities	3,298.68
Nebeker, Sarah	* Commissioner	840.00
Ocean Crest Chevy	* Vehicle Maintenance & Repair	8,646.59
OCHIN, Inc	Contractual Agreement	1,766.20
Odom, Anne	Mediation Services	680.00

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<u>Vendor</u>	<u>Expenditure Description</u>	<u>Amount</u>
Office Depot - County Manager	* Supplies	850.13
Office Depot - Sheriff	* Office Supplies	820.75
Office of the Trustee	* Payroll Garnishment	2,800.00
OHA Receipting Unit - Babies 1st	Intergovernmental Agreement - Babies 1st	3,933.65
OHA-Food, Pool & Lodging Health & Sa	Licensing Fees	4,450.40
OHA-Oregon Health Services	Labs & Misc	2,213.77
Olney-Walluski Fire District	Tax Turnover	1,929.77
OMalia, Linda	* Professional Services	1,235.00
OR D.E.Q -Business Office-Portland	Licenses/Permits	2,300.00
OR Dept of State Lands - Lease/Rent	Lease/Rent	1,108.58
Oregon AFSCME Council 75	* Payroll Deduction-Dues	11,574.76
Oregon Nurses Assn	* Payroll Deduction-Dues	652.30
Oregon State University	4-H Extension Services	112,825.00
Orenco Systems, Inc	Supplies	2,183.07
P & L Johnson Mechanical	Building Maintenance & Repair	5,231.35
Pacific Power-use for utility bills	Utilities	12,492.94
PacWest Machinery LLC	Auto Parts	632.30
Petty Cash - Fairgrounds ATM	Fairgrounds - ATM	20,000.00
Potters Industries, Inc.	Materials	7,488.00
Powell, Steven J MSW	Medical Services	4,320.00
RCO Legal PC	Refund Deposit	647.00
RDC Forensics, LLC	Professional Services	1,400.00
Recology Western Oregon	* Utilities	2,933.75
Redwood Toxicology Laboratory Inc.	* Medical/Dental/Lab	1,215.00
Reilly, Marilyn	* Reimbursed Expenses	3,292.88
Remington Arms Co., LLC	* Armorer Tools	533.37
Restoration House, Inc.	Contribution	1,425.00
Reynolds, Heather	* Contractual Services	8,370.00
RFM Preferred Seating	* Office Furniture	651.24
Rite Aid Pharmacy - Warrenton	* Supplies	504.88
Robinson, Trina	Reimbursed Expenses	512.47
Rohne, Dirk	* Per Diem/Reimbursement	840.00
Schell Evaluation & Counseling Svcs	* Professional Services	522.00
Seaside Supply Company	Custodial Supplies	1,242.50
Seaside Temps, LLC	Contractual Services	15,506.99
Secretary of State	* Election Services	1,540.14

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Sendit Direct	* Election Supplies	1,935.89
Shakespeare, Jeremiah DDS PC	* Dental Services	1,411.00
Shoreline Office Solutions	Furniture & Fixtures	65,307.88
Shred-it USA - Portland	* Services	968.40
Sinclair Environmental LLC	Consulting Services	1,170.00
Smith Medical Partners LLC	Materials & Supplies	1,013.58
Solutions Yes, LLC	* Contractual Services	5,422.93
Spacesaver Specialists, Inc.	Contractual Services	42,581.00
Standard Insurance Company	* Insurance	11,187.44
STR	* Software	500.00
Sunset Auto Parts, Inc.	Supplies	1,354.79
Sunset Presort	* Postage	5,000.00
Sunshine Dairy Foods Inc	* Supplies	1,917.95
Swisher Hygiene	* Professional Services	548.46
Systemax Northwest, Inc.	* Install Phone System	7,890.00
Taser International	* Equipment	7,657.55
Teevin & Fischer Quarry, LLC	Materials	50,184.64
Teevin Bros Land & Timber Co. LLC	Materials	44,173.69
TheraCom, Inc.	Medical Supplies	1,426.88
Thompson, Lianne G.	* Per Diem/Reimbursement	840.00
Tillamook County Sheriffs Dept	Contractual Service	13,970.00
Tongue Point Job Corps Center	Fairgrounds Services	780.00
Traffic Safety Supply Co	Supplies	1,170.32
Trails End Recovery	Services	1,470.03
United Site Services	* Services	1,629.10
University of Oregon	* Contract	5,500.00
Verizon Wireless	Cellular Service	3,171.90
VOYA - Oregon Savings Growth Plan	* Payroll Deduction	7,636.66
Wadsworth Electric	Electrical Service	9,443.00
Walter E. Nelson of Astoria	* Supplies	3,171.40
Waltz, Sheridan, Crawford Inc.	Professional Services	1,350.00
Warrenton Fiber Co Inc	Materials	3,958.45
Warrenton Fire	Tax Turnover	1,992.39
Warrenton, City Of	* Utilities	1,959.23
Washington State Dept of Corrections	* Intergov Agreement	14,920.19
West Publishing Corp	Books/Periodicals/Publications	1,893.32

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Westport-Wauna Fire	Tax Turnover	1,455.59
Yamhill County	* Services	2,528.00
	Grand Total	2,232,741.90